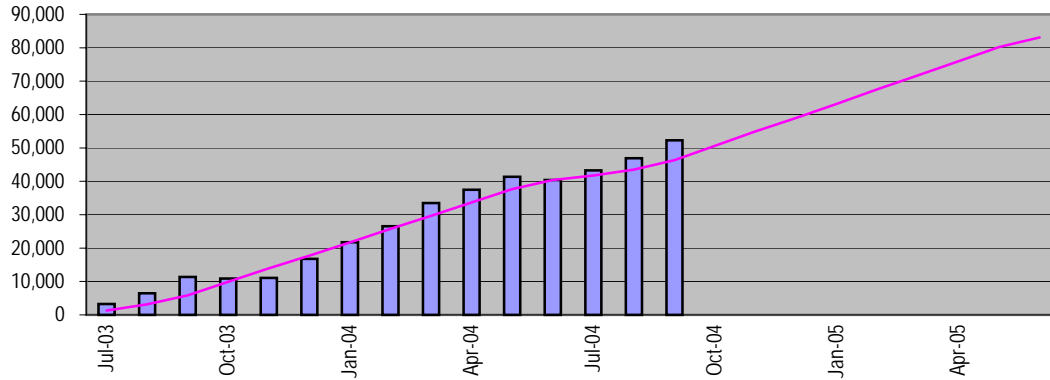


Central Washington University

Summary Financial Report for 2003-05 Biennium to Date

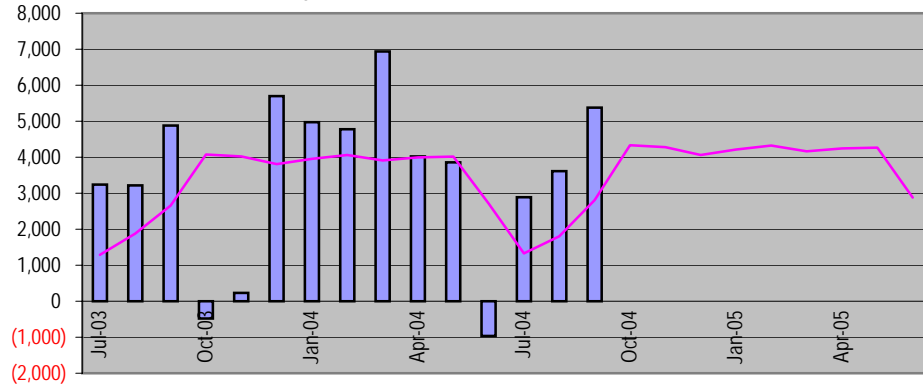
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



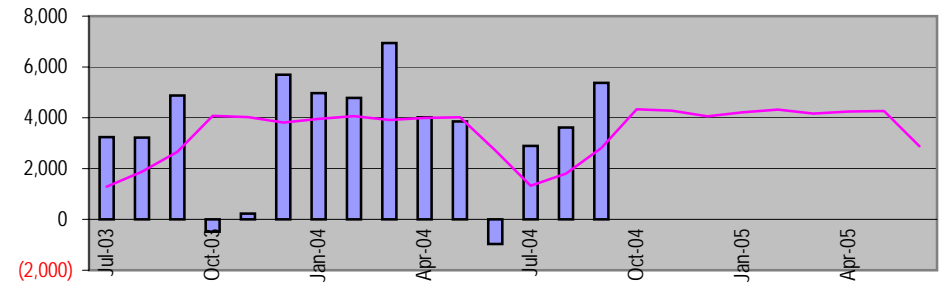
All Funds Variance to Date
 (\$5,931) Overexpenditure
 -12.8% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Central Washington University

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$32,697	\$32,468	\$229	0.7%
Research	\$151	\$92	\$59	39.1%
Primary Support	\$2,056	\$2,801	(\$745)	-36.2%
Library	\$1,342	\$1,876	(\$534)	-39.8%
Student Services	\$1,516	\$2,443	(\$927)	-61.1%
Institutional Support	\$5,118	\$8,357	(\$3,239)	-63.3%
Plant Operations and Maintenance	\$3,460	\$4,238	(\$778)	-22.5%
Total	\$46,340	\$52,275	(\$5,935)	-12.8%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$46,340	\$52,274	(\$5,934)	-12.8%
Total	\$46,340	\$52,274	(\$5,934)	-12.8%

FTEs by Program	Estimate	Actual	Variance	% Var.
Instruction	379.3	423.3	(44.0)	-11.6%
Research	1.6	1.3	0.3	18.8%
Primary Support	27.8	25.2	2.6	9.4%
Library	22.7	21.4	1.3	5.7%
Student Services	26.5	24.9	1.6	6.0%
Institutional Support	56.3	51.7	4.6	8.2%
Plant Operations and Maintenance	60.3	54.7	5.6	9.3%
Total	574.5	602.5	(28.0)	-4.9%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
CWU Capital Projects Account	\$1,261	\$1,147	(\$114)	-9.0%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$1,750	\$1,602	(\$148)	-8.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
CWU Operating Fees Account	(\$34)	(\$34)

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency